

Fill in this information to identify the case:

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Debtor Name Lucci Restaurant Group, LLC.

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 22-03452 Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

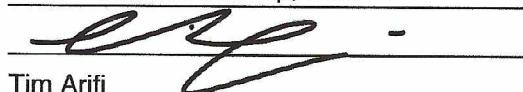
12/17

Month: AprilDate report filed: 05/20/2022
MM / DD / YYYYLine of business: RestaurantNAISC code: 365,228

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Lucci Restaurant Group, LLC.

Original signature of responsible party



Printed name of responsible party

Tim Arifi**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|-------------------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Lucci Restaurant Group, LLC.

Case number 22-03452

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 239,933.27

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 230,016.68

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 238,838.08

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ -8,821.40

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 231,111.87

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 0.00

(*Exhibit E*)

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 38
27. What is the number of employees as of the date of this monthly report? 38

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 1,000.00
31. How much have you paid in total other professional fees since filing the case? \$ 4,075.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>175,000.00</u>	- \$ <u>230,016.68</u>	= \$ <u>-55,016.68</u>
33. Cash disbursements	\$ <u>200,000.00</u>	- \$ <u>238,838.08</u>	= \$ <u>-38,838.08</u>
34. Net cash flow	\$ <u>-25,000.00</u>	- \$ <u>-8,821.40</u>	= \$ <u>-16,178.60</u>
35. Total projected cash receipts for the next month:			\$ <u>240,000.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>250,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>-10,000.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

BEVERLY BANK

& TRUST COMPANY N.A.TM

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

13822 TWS495BB043022084539 01 000000000 9 019



LUCCI RESTAURANT GROUP LLC
DIP
D/B/A:BOBBY'S DEERFIELD,A LUCCI
RESTAURA
8754 W SUNSET RD
NILES IL 60714-1823

Customer Service	
	Customer Support: 773-239-2265
	Branch Hours of Operation: Mon-Fri 8:30 am - 5:00 pm Saturday 9:00 am - 1:00 pm
	Customer Contact Center Hours: Mon - Fri 7:00 am - 8:00 pm Saturday 7:00 am - 5:00 pm
	Access Your Account Online: www.thebeverlybank.com

Important Message

Effective 04/04/2022, all Wintrust Community Banks will be upgraded to be eligible to receive real-time payments sent through the RTP network. Real-time payments represent a new way to receive funds and are settled within seconds. A \$1.00 fee will be charged for each real-time payment credit to a business account. For further assistance, please contact your account officer.

ENTREPRENEUR CHECKING

Account Number: XXXXXX6735

Balance Summary

Beginning Balance as of 03/31/22	\$0.00
+ Deposits and Credits (30)	\$445,462.01
- Withdrawals and Debits (151)	\$204,393.83
Ending Balance as of 04/30/22	\$241,068.18
Service Charge Fees for Period	\$0.00
Number of Days in Statement Period	31

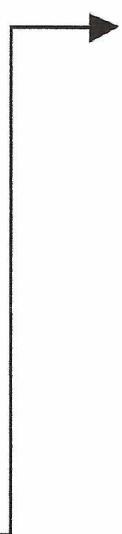
Checks

* Indicates a break in check sequence

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	
Apr 08	1001	\$717.10	Apr 26	1016	\$983.72	Apr 08	10025	*	\$15,424.93
Apr 12	1002	\$136.00	Apr 28	1017	\$2,884.63	Apr 26	10026		\$937.66
Apr 08	1003	\$3,075.00	Apr 18	1018	\$1,366.89	Apr 11	10027		\$498.72
Apr 11	1004	\$3,295.82	Apr 26	1019	\$660.10	Apr 11	10028		\$1,661.62
Apr 14	1005	\$822.00	Apr 22	1020	\$168.00	Apr 19	10029		\$1,661.62
Apr 18	1006	\$540.03	Apr 29	1021	\$985.60	Apr 11	10030		\$1,606.32
Apr 12	1007	\$3,928.57	Apr 21	1041	*	\$125.00	Apr 12	10031	\$195.24
Apr 12	1008	\$983.00	Apr 26	1042		\$210.00	Apr 11	10032	\$1,451.49
Apr 15	1009	\$1,550.00	Apr 21	1044	*	\$102.00	Apr 11	10033	\$1,043.23
Apr 08	1010	\$1,218.39	Apr 26	1045		\$1,822.23	Apr 12	10034	\$1,411.85
Apr 15	1011	\$1,450.00	Apr 27	1046		\$1,037.05	Apr 11	10035	\$1,787.76
Apr 15	1013	*	Apr 26	1047		\$989.64	Apr 11	10036	\$2,007.16
Apr 18	1014	\$1,221.78	Apr 26	1048		\$11,797.17	Apr 11	10037	\$745.06
Apr 25	1015	\$188.00	Apr 27	1050	*	\$725.40	Apr 11	10038	\$1,061.51

1. Check off (✓) checks appearing on your statement. Those checks not checked off (✓) should be recorded in the checks outstanding column below.

Checks/Withdrawals Outstanding



Helpful Suggestions For Finding Differences

1. Review last month's statement to make sure any differences were corrected.
 2. Check additions and subtractions in your checkbook.
 3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
 4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
 5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

Important Information

In Case of Errors or Questions About Your Electronic Transfers. Telephone us or write us using the telephone number or address listed on the front of this statement, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
 - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

How Your Finance Charge (If Any) is calculated. If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances(including current transactions). To get daily balances, we take the beginning principle balance of your account each day, add any new loans or charges and subtract any payment or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge.

In Case of Errors or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights). If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your statement as soon as possible. We must hear from you no later than sixty (60) days after we sent the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

BEVERLY BANK

& TRUST COMPANY N.A.TM

Account Number:

XXXXXX6735

04/30/2022

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A WINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

Checks (Continued)*** Indicates a break in check sequence**

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Apr 26	10039	\$1,506.83	Apr 11	10060	\$369.40	Apr 26	10083	\$1,724.98
Apr 11	10040	\$726.17	Apr 11	10061	\$325.07	Apr 26	10084	\$899.71
Apr 19	10041	\$1,402.00	Apr 11	10062	\$107.13	Apr 26	10086	* \$1,957.11
Apr 13	10042	\$1,980.39	Apr 13	10063	\$369.40	Apr 26	10087	\$51.32
Apr 13	10043	\$2,149.30	Apr 13	10064	\$562.41	Apr 26	10088	\$2,149.31
Apr 12	10044	\$50.17	Apr 12	10065	\$294.98	Apr 25	10090	* \$302.87
Apr 19	10045	\$210.37	Apr 11	10066	\$277.05	Apr 25	10092	* \$283.10
Apr 13	10046	\$228.57	Apr 28	10067	\$1,792.00	Apr 25	10094	* \$1,294.16
Apr 12	10047	\$865.18	Apr 25	10069	*	Apr 25	10095	\$1,506.41
Apr 11	10048	\$1,152.22	Apr 28	10070	\$1,661.61	Apr 28	10096	\$176.73
Apr 11	10049	\$1,473.91	Apr 29	10071	\$1,661.61	Apr 25	10097	\$1,875.35
Apr 15	10050	\$180.53	Apr 29	10072	\$1,590.17	Apr 26	10098	\$449.31
Apr 11	10051	\$1,875.35	Apr 26	10073	\$319.73	Apr 25	10099	\$1,428.38
Apr 20	10052	\$444.55	Apr 25	10074	\$1,244.74	Apr 28	10101	* \$1,314.77
Apr 25	10053	\$1,227.00	Apr 25	10075	\$1,175.35	Apr 25	10102	\$530.93
Apr 18	10054	\$72.54	Apr 25	10076	\$1,435.69	Apr 29	10103	\$1,342.37
Apr 11	10055	\$1,314.78	Apr 25	10077	\$1,787.76	Apr 25	10104	\$477.76
Apr 11	10056	\$470.24	Apr 25	10079	*	Apr 25	10105	\$1,747.22
Apr 11	10057	\$773.67	Apr 26	10080	\$120.61	Apr 25	10106	\$365.70
Apr 11	10058	\$701.83	Apr 25	10081	\$1,146.31	Apr 26	10107	\$562.41
Apr 11	10059	\$1,461.66	Apr 25	10082	\$1,479.82			

Debits

Date	Description	Subtractions
Apr 06	PREAUTHORIZED DEBIT EMPIRE COOLER ICE MAKERS 220406	-\$225.00
Apr 08	CHECK 1001	-\$717.10
Apr 08	CHECK 1003	-\$3,075.00
Apr 08	CHECK 1010	-\$1,218.39
Apr 08	CHECK 10025	-\$15,424.93
Apr 08	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220408 513331040224123	-\$3.72
Apr 08	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220408 513331040224123	-\$138.40
Apr 11	CHECK 1004	-\$3,295.82
Apr 11	CHECK 10027	-\$498.72
Apr 11	CHECK 10028	-\$1,661.62
Apr 11	CHECK 10030	-\$1,606.32
Apr 11	CHECK 10032	-\$1,451.49
Apr 11	CHECK 10033	-\$1,043.23
Apr 11	CHECK 10035	-\$1,787.76
Apr 11	CHECK 10036	-\$2,007.16
Apr 11	CHECK 10037	-\$745.06
Apr 11	CHECK 10038	-\$1,061.51
Apr 11	CHECK 10040	-\$726.17
Apr 11	CHECK 10048	-\$1,152.22
Apr 11	CHECK 10049	-\$1,473.91
Apr 11	CHECK 10051	-\$1,875.35
Apr 11	CHECK 10055	-\$1,314.78
Apr 11	CHECK 10056	-\$470.24
Apr 11	CHECK 10057	-\$773.67
Apr 11	CHECK 10058	-\$701.83
Apr 11	CHECK 10059	-\$1,461.66
Apr 11	CHECK 10060	-\$369.40
Apr 11	CHECK 10061	-\$325.07





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9801 W. Higgins, Box 32, Rosemont, IL 60018

Debits (Continued)

Date	Description	Subtractions
Apr 11	CHECK 10062	-\$107.13
Apr 11	CHECK 10066	-\$277.05
Apr 11	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220411 513331040224123	-\$177.41
Apr 11	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220411 513331040224123	-\$331.32
Apr 11	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220411 513331040224123	-\$372.30
Apr 11	PREAUTHORIZED DEBIT COMED PAYMENT BILLPAY 220411	-\$1,955.06
Apr 12	CHECK 1002	-\$136.00
Apr 12	CHECK 1007	-\$3,928.57
Apr 12	CHECK 1008	-\$983.00
Apr 12	CHECK 10031	-\$195.24
Apr 12	CHECK 10034	-\$1,411.85
Apr 12	CHECK 10044	-\$50.17
Apr 12	CHECK 10047	-\$865.18
Apr 12	CHECK 10065	-\$294.98
Apr 12	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220412 513331040224123	-\$6.30
Apr 12	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220412 513331040224123	-\$208.73
Apr 13	CHECK 10042	-\$1,980.39
Apr 13	CHECK 10043	-\$2,149.30
Apr 13	CHECK 10046	-\$228.57
Apr 13	CHECK 10063	-\$369.40
Apr 13	CHECK 10064	-\$562.41
Apr 13	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220413 513331040224123	-\$12.24
Apr 13	PREAUTHORIZED DEBIT Breakthru Bevera Payments 220413	-\$627.14
Apr 13	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*455394816000*0 112*20220630*T*217 331\	-\$2,173.31
Apr 13	PREAUTHORIZED DEBIT IRS USATAXPYMT 220413 270250391408708	-\$11,088.15
Apr 14	CHECK 1005	-\$822.00
Apr 14	PREAUTHORIZED DEBIT BANKCARD 1237 BTOT ADJ 220414 513331040224123	-\$9.52
Apr 14	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220414 513331040224123	-\$149.90
Apr 14	PREAUTHORIZED DEBIT SGWS of IL 3056254171 220414	-\$9,056.44
Apr 15	CHECK 1009	-\$1,550.00
Apr 15	CHECK 1011	-\$1,450.00
Apr 15	CHECK 1013	-\$302.94
Apr 15	CHECK 10050	-\$180.53
Apr 15	PREAUTHORIZED DEBIT DELUXE BUS SYS. BUS PRODS 220415 11854864	-\$14.14
Apr 15	PREAUTHORIZED DEBIT BIG A ICE COMPAN SALE 220415	-\$186.00
Apr 15	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220415 513331040224123	-\$189.11
Apr 15	PREAUTHORIZED DEBIT NORTH SHORE GAS PAYMENT 220414	-\$578.41
Apr 18	CHECK 1006	-\$540.03
Apr 18	CHECK 1014	-\$1,221.78
Apr 18	CHECK 1018	-\$1,366.89





Account Number:
Statement Date:
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04/30/2022
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A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Debits (Continued)

Date	Description	Subtractions
Apr 18	CHECK 10054	-\$72.54
Apr 18	PREAUTHORIZED DEBIT	-\$160.00
	Smithereen Compa WWP*Smithe 220418	
Apr 18	PREAUTHORIZED DEBIT	-\$186.40
	BANKCARD 1237 DISCOUNT 220418 513331040224123	
Apr 18	PREAUTHORIZED DEBIT	-\$227.66
	BANKCARD 1237 DISCOUNT 220418 513331040224123	
Apr 18	PREAUTHORIZED DEBIT	-\$257.57
	BANKCARD 1237 DISCOUNT 220418 513331040224123	
Apr 18	PREAUTHORIZED DEBIT	-\$270.30
	Chicago Beverage FintechEFT 220418 45-5394816	
Apr 18	PREAUTHORIZED DEBIT	-\$486.74
	COMCAST 8771100 570254043 220418	
Apr 19	CHECK 10029	-\$1,661.62
Apr 19	CHECK 10041	-\$1,402.00
Apr 19	CHECK 10045	-\$210.37
Apr 19	PREAUTHORIZED DEBIT	-\$268.71
	BANKCARD 1237 DISCOUNT 220419 513331040224123	
Apr 20	CHECK 10052	-\$444.55
Apr 21	CHECK 1041	-\$125.00
Apr 21	CHECK 1044	-\$102.00
Apr 21	PREAUTHORIZED DEBIT	-\$185.02
	BANKCARD 1237 DISCOUNT 220421 513331040224123	
Apr 21	PREAUTHORIZED DEBIT	-\$14,081.00
	IL DEPT OF REVEN EDI PYMNTS TXP*40896609*0411* 20220331*T*1408100 \	
Apr 22	CHECK 1020	-\$168.00
Apr 22	PREAUTHORIZED DEBIT	-\$197.29
	BANKCARD 1237 DISCOUNT 220422 513331040224123	
Apr 22	PREAUTHORIZED DEBIT	-\$2,568.00
	SGWS of IL 3056254171 220422	
Apr 25	CHECK 1015	-\$188.00
Apr 25	CHECK 10053	-\$1,227.00
Apr 25	CHECK 10069	-\$700.24
Apr 25	CHECK 10074	-\$1,244.74
Apr 25	CHECK 10075	-\$1,175.35
Apr 25	CHECK 10076	-\$1,435.69
Apr 25	CHECK 10077	-\$1,787.76
Apr 25	CHECK 10079	-\$2,007.16
Apr 25	CHECK 10081	-\$1,146.31
Apr 25	CHECK 10082	-\$1,479.82
Apr 25	CHECK 10090	-\$302.87
Apr 25	CHECK 10092	-\$283.10
Apr 25	CHECK 10094	-\$1,294.16
Apr 25	CHECK 10095	-\$1,506.41
Apr 25	CHECK 10097	-\$1,875.35
Apr 25	CHECK 10099	-\$1,428.38
Apr 25	CHECK 10102	-\$530.93
Apr 25	CHECK 10104	-\$477.76
Apr 25	CHECK 10105	-\$1,747.22
Apr 25	CHECK 10106	-\$365.70
Apr 25	PREAUTHORIZED DEBIT	-\$194.19
	BANKCARD 1237 DISCOUNT 220425 513331040224123	
Apr 25	PREAUTHORIZED DEBIT	-\$254.95
	Kloss Distributi FintechEFT 220425 45-5394816	
Apr 25	PREAUTHORIZED DEBIT	-\$315.99
	BANKCARD 1237 DISCOUNT 220425 513331040224123	



BEVERLY BANK
 & TRUST COMPANY N.A.TM
Account Number:

XXXXXX6735

Statement Date:

04/30/2022

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A WINTRUST COMMUNITY BANK
 9801 W. Higgins, Box 32, Rosemont, IL 60018
Debits (Continued)

Date	Description	Subtractions
Apr 25	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220425 513331040224123	-\$351.67
Apr 26	CHECK 1016	-\$983.72
Apr 26	CHECK 1019	-\$660.10
Apr 26	CHECK 1042	-\$210.00
Apr 26	CHECK 1045	-\$1,822.23
Apr 26	CHECK 1047	-\$989.64
Apr 26	CHECK 1048	-\$11,797.17
Apr 26	CHECK 10026	-\$937.66
Apr 26	CHECK 10039	-\$1,506.83
Apr 26	CHECK 10073	-\$319.73
Apr 26	CHECK 10080	-\$120.61
Apr 26	CHECK 10083	-\$1,724.98
Apr 26	CHECK 10084	-\$899.71
Apr 26	CHECK 10086	-\$1,957.11
Apr 26	CHECK 10087	-\$51.32
Apr 26	CHECK 10088	-\$2,149.31
Apr 26	CHECK 10098	-\$449.31
Apr 26	CHECK 10107	-\$562.41
Apr 26	PREAUTHORIZED DEBIT INLIGHTIN SALE 220426	-\$55.00
Apr 26	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220426 513331040224123	-\$98.11
Apr 26	PREAUTHORIZED DEBIT BIG A ICE COMPAN SALE 220426	-\$133.20
Apr 26	PREAUTHORIZED DEBIT LOUIS GLUNZ BEER FINTECHEFT 220426 45-5394816	-\$461.50
Apr 26	PREAUTHORIZED DEBIT WINEBOW NY, NJ, PAYMENT 220426 045590000178907	-\$720.00
Apr 26	PREAUTHORIZED DEBIT Breakthru Bevera Payments 220426	-\$1,864.00
Apr 27	CHECK 1046	-\$1,037.05
Apr 27	CHECK 1050	-\$725.40
Apr 27	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*455394816000*0 112*20220630*T*235 039\	-\$2,350.39
Apr 27	PREAUTHORIZED DEBIT IRS USATAXPYMT 220427 270251793067367	-\$11,510.67
Apr 28	CHECK 1017	-\$2,884.63
Apr 28	CHECK 10067	-\$1,792.00
Apr 28	CHECK 10070	-\$1,661.61
Apr 28	CHECK 10096	-\$176.73
Apr 28	CHECK 10101	-\$1,314.77
Apr 28	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220428 513331040224123	-\$284.65
Apr 29	CHECK 1021	-\$985.60
Apr 29	CHECK 10071	-\$1,661.61
Apr 29	CHECK 10072	-\$1,590.17
Apr 29	CHECK 10103	-\$1,342.37
Apr 29	PREAUTHORIZED DEBIT BANKCARD 1237 DISCOUNT 220429 513331040224123	-\$211.78
Apr 29	PREAUTHORIZED DEBIT IRS USATAXPYMT 220429 270251902374338	-\$1,185.63
Apr 29	PREAUTHORIZED DEBIT COMED PAYMENT BILLPAY 220429	-\$2,095.18



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 A WINTRUST COMMUNITY BANK
 9801 W. Higgins, Box 32, Rosemont, IL 60018
Credits

Date	Description	Additions
Apr 04	CASH MGMT TRSFR CR REF 0940924L FUNDS TRANSFER FRM DEP XXXXX8728 FROM DIP FIRST TRANSFER	\$150,000.00
Apr 05	PREAUTHORIZED CREDIT Tock LLC VERIFY 220405 20854	\$0.92
Apr 05	PREAUTHORIZED CREDIT Tock LLC VERIFY 220405 20854	\$0.99
Apr 07	DEPOSIT	\$2,820.00
Apr 08	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220408 513331040224123	\$150.00
Apr 08	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220408 513331040224123	\$5,143.36
Apr 11	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220411 513331040224123	\$6,770.35
Apr 11	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220411 513331040224123	\$12,945.02
Apr 11	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220411 513331040224123	\$14,510.57
Apr 12	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220412 513331040224123	\$200.00
Apr 12	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220412 513331040224123	\$8,246.84
Apr 12	CASH MGMT TRSFR CR REF 1020908L FUNDS TRANSFER FRM DEP XXXXX8728 FROM	\$121,000.00
Apr 13	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220413 513331040224123	\$493.70
Apr 14	PREAUTHORIZED CREDIT BANKCARD 1237 DISCOUNT 220414 513331040224123	\$0.24
Apr 14	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220414 513331040224123	\$5,708.89
Apr 15	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220415 513331040224123	\$7,482.65
Apr 18	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220418 513331040224123	\$7,386.50
Apr 18	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220418 513331040224123	\$8,864.85
Apr 18	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220418 513331040224123	\$10,071.23
Apr 19	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220419 513331040224123	\$10,554.44
Apr 21	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220421 513331040224123	\$6,969.79
Apr 22	PREAUTHORIZED CREDIT GRUBHUB INC Apr Actvty 220422 220422207zHA9uu	\$1,804.84
Apr 22	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220422 513331040224123	\$7,411.38
Apr 25	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220425 513331040224123	\$7,337.32
Apr 25	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220425 513331040224123	\$12,246.21
Apr 25	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220425 513331040224123	\$13,373.43
Apr 26	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220426 513331040224123	\$3,835.97
Apr 28	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220428 513331040224123	\$10,310.39
Apr 29	PREAUTHORIZED CREDIT GRUBHUB INC Apr Actvty 220429 220429277zHA9uu	\$1,836.78

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Credits (Continued)

Date	Description	Additions
Apr 29	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220429 513331040224123	\$7,985.35

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
	\$0.00	Apr 11	\$142,515.41	Apr 18	\$265,420.48	Apr 25	\$280,383.58
Apr 04	\$150,000.00	Apr 12	\$263,882.23	Apr 19	\$272,432.22	Apr 26	\$253,745.90
Apr 05	\$150,001.91	Apr 13	\$245,185.02	Apr 20	\$271,987.67	Apr 27	\$238,122.39
Apr 06	\$149,776.91	Apr 14	\$240,856.29	Apr 21	\$264,464.44	Apr 28	\$240,318.39
Apr 07	\$152,596.91	Apr 15	\$243,887.81	Apr 22	\$270,747.37	Apr 29	\$241,068.18
Apr 08	\$137,312.73						



BEVERLY BANK

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WINTRUST	
COMMUNITY BANKING	
BANK NUMBER: <i>Hutch 4th Pab</i>	
Date: <i>4/11/22</i>	
NAME: <i>Lucci, Hutch Lucci, Hutch, Robbie Deenfeld</i>	
CITY & STATE: <i>200</i>	
TELEPHONE NUMBER: <i>(During the day)</i>	
ACCOUNT NUMBER: <i>4953316735</i>	
MMPS Form #125-12-000005	
4 9 5 3 3 1 6 7 3 5	
1001 4953316735# 600	

Receipt for Cash
SIGNATURE REQUIRED IF RECEIVING CASH BACK
All items are received by client under the terms and conditions of the account agreement and
are subject to audit and cancellation if returned after such time as the bank has been
informed of the fact business day.

Total # of Checks: *4*
EXCHANGES: *0*
TOTAL PAYMENT REQUESTED: *1,800.00*
DUE TOTAL: *1,800.00*
REFUND: *0*
NET TOTAL: *1,800.00*
4 9 5 3 3 1 6 7 3 5

VOID	
1005 2635/710 4-12-22 DATE	
Lucci Restaurant Group LLC D/B/A/Bobby's Deerfield,A,Lucci Restaura 8754 W Sunset Rd Niles IL 60714-1823	
PAY TO THE ORDER OF <i>Supreme Lobster</i> \$ 822.00 DOLLARS <i>Eight hundred Twenty two Dollars 00</i>	
BEVERLY BANK TRUST COMPANY N.A. AWINTRUST COMMUNITY BANK	
MEMO # <i>17317454</i> / <i>17317453</i>	
1001 4953316735# 600	

04/07/2022 \$2,820.00

04/14/2022 # 1005 \$822.00

VOID	
1001 2635/710 4-5-22 DATE	
Lucci Restaurant Group LLC D/B/A/Bobby's Deerfield,A,Lucci Restaura 8754 W Sunset Rd Niles IL 60714-1823	
PAY TO THE ORDER OF <i>Supreme Lobster</i> \$ 717.10 DOLLARS <i>Seven hundred and Seventy Dollars with ten cents</i>	
BEVERLY BANK TRUST COMPANY N.A. AWINTRUST COMMUNITY BANK	
MEMO <i>Fight</i>	
1001 4953316735# 600	

04/07/2022 # 1001 \$717.10

VOID	
1008 2635/710 4-12-22 DATE	
Lucci Restaurant Group LLC D/B/A/Bobby's Deerfield,A,Lucci Restaura 8754 W Sunset Rd Niles IL 60714-1823	
PAY TO THE ORDER OF <i>Cecilia Shaffer</i> \$ 540.03 DOLLARS <i>Five hundred & Forty 03/100</i>	
BEVERLY BANK TRUST COMPANY N.A. AWINTRUST COMMUNITY BANK	
MEMO <i>Reimbursed</i>	
1001 4953316735# 600	

04/08/2022 # 1001 \$717.10

04/18/2022 # 1006 \$540.03

VOID	
1002 2635/710 4-8-22 DATE	
Lucci Restaurant Group LLC D/B/A/Bobby's Deerfield,A,Lucci Restaura 8754 W Sunset Rd Niles IL 60714-1823	
PAY TO THE ORDER OF <i>Supreme Lobster</i> \$ 136.00 DOLLARS <i>One hundred Thirty six 00</i>	
BEVERLY BANK TRUST COMPANY N.A. AWINTRUST COMMUNITY BANK	
MEMO <i>Fight</i>	
1002 4953316735# 600	

VOID	
1007 2635/710 4-7-22 DATE	
Lucci Restaurant Group LLC D/B/A/Bobby's Deerfield,A,Lucci Restaura 8754 W Sunset Rd Niles IL 60714-1823	
PAY TO THE ORDER OF <i>Grazo & Sons</i> \$ 3,928.57 DOLLARS <i>Three Thousand Nine Hundred & Twenty Eight 57/100</i>	
BEVERLY BANK TRUST COMPANY N.A. AWINTRUST COMMUNITY BANK	
MEMO	
1007 4953316735# 600	

04/12/2022 # 1002 \$136.00

04/12/2022 # 1007 \$3,928.57

VOID	
1003 2635/710 4-6-22 DATE	
Lucci Restaurant Group LLC D/B/A/Bobby's Deerfield,A,Lucci Restaura 8754 W Sunset Rd Niles IL 60714-1823	
PAY TO THE ORDER OF <i>Lauras & Associates</i> \$ 3,075.00 DOLLARS <i>Three Thousand & Seven Five 00</i>	
BEVERLY BANK TRUST COMPANY N.A. AWINTRUST COMMUNITY BANK	
MEMO <i># 14973</i>	
1003 4953316735# 600	

VOID	
1008 2635/710 4-7-22 DATE	
Lucci Restaurant Group LLC D/B/A/Bobby's Deerfield,A,Lucci Restaura 8754 W Sunset Rd Niles IL 60714-1823	
PAY TO THE ORDER OF <i>Harrison's Poultry Farm</i> \$ 983.00 DOLLARS <i>Nine Hundred & Eighty 00/100</i>	
BEVERLY BANK TRUST COMPANY N.A. AWINTRUST COMMUNITY BANK	
MEMO	
1008 4953316735# 600	

04/08/2022 # 1003 \$3,075.00

04/12/2022 # 1008 \$983.00

VOID	
1004 2635/710 4-8-22 DATE	
Lucci Restaurant Group LLC D/B/A/Bobby's Deerfield,A,Lucci Restaura 8754 W Sunset Rd Niles IL 60714-1823	
PAY TO THE ORDER OF <i>L&L Packing Company</i> \$ 3,295.82 DOLLARS <i>Three Thousand Two Hundred & Nine Fifty Eight 00/100</i>	
BEVERLY BANK TRUST COMPANY N.A. AWINTRUST COMMUNITY BANK	
MEMO <i>Say 10/3/27, 2021/80</i>	
1004 4953316735# 600	

VOID	
1009 2635/710 4-14-22 DATE	
Lucci Restaurant Group LLC D/B/A/Bobby's Deerfield,A,Lucci Restaura 8754 W Sunset Rd Niles IL 60714-1823	
PAY TO THE ORDER OF <i>Tumbleweed Florz Design, LLC</i> \$ 1,550.00 DOLLARS <i>One Thousand Five Hundred & Fifty 00/100</i>	
BEVERLY BANK TRUST COMPANY N.A. AWINTRUST COMMUNITY BANK	
MEMO <i>Trust # 5737</i>	
1009 4953316735# 600	

04/11/2022 # 1004 \$3,295.82

04/15/2022 # 1009 \$1,550.00

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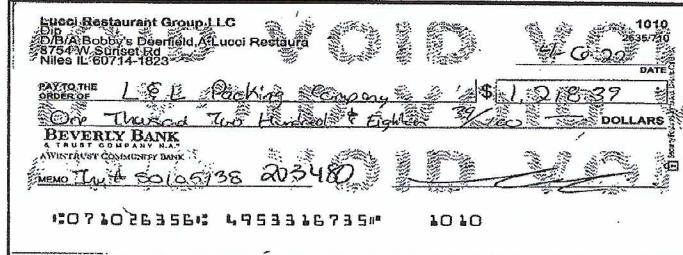
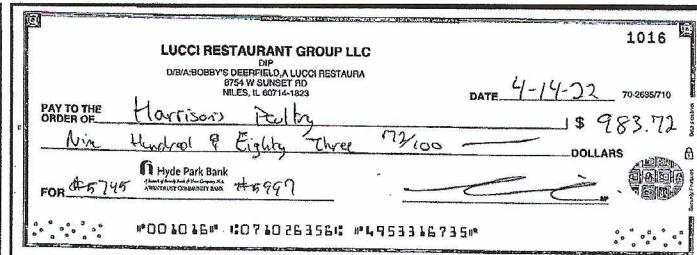
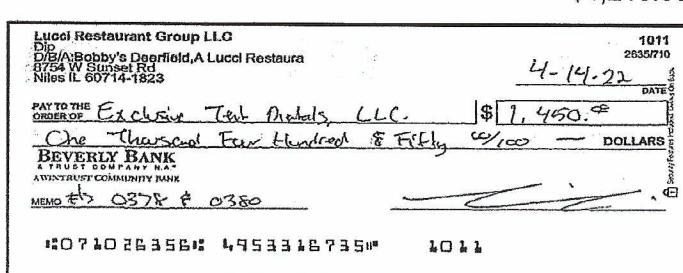
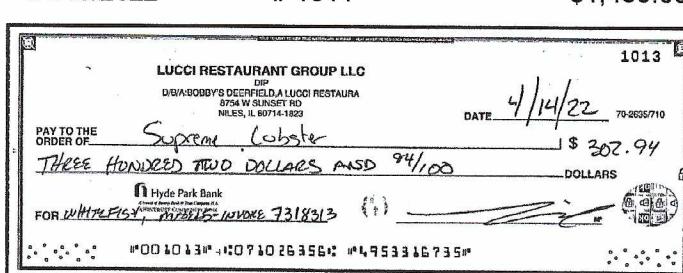
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<p>04/08/2022 # 1010 \$1,218.39</p> 	<p>04/26/2022 # 1016 \$983.72</p> 
<p>04/15/2022 # 1011 \$1,450.00</p> 	<p>04/28/2022 # 1017 \$2,884.63</p> 
<p>04/15/2022 # 1013 \$302.94</p> 	<p>04/18/2022 # 1018 \$1,366.89</p> 
<p>04/18/2022 # 1014 \$1,221.78</p> 	<p>04/26/2022 # 1019 \$660.10</p> 
<p>04/25/2022 # 1015 \$188.00</p>	<p>04/22/2022 # 1020 \$168.00</p>

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<p>1021</p> <p>PAY TO THE ORDER OF: Supreme Cuban \$ 985.60</p> <p>FOR: #001021# 4071026356# 14953316735#</p>	<p>1046</p> <p>PAY TO THE ORDER OF: Vanguard Energy Services, LLC. \$ **1,037.05</p> <p>FOR: #001046# 4071026356# 14953316735#</p>
<p>1041</p> <p>PAY TO THE ORDER OF: InLightIn \$ **125.00</p> <p>FOR: #001041# 4071026356# 14953316735#</p>	<p>1047</p> <p>PAY TO THE ORDER OF: L&L Packing Company \$ **989.64</p> <p>FOR: #001047# 4071026356# 14953316735#</p>
<p>1042</p> <p>PAY TO THE ORDER OF: Three Sisters Garden LLC \$ **210.00</p> <p>FOR: #001042# 4071026356# 14953316735#</p>	<p>1048</p> <p>PAY TO THE ORDER OF: Sysco Food Services \$ **11,797.17</p> <p>FOR: #001048# 4071026356# 14953316735#</p>
<p>1044</p> <p>PAY TO THE ORDER OF: Cozzini Bro's, Inc. \$ **102.00</p> <p>FOR: #001044# 4071026356# 14953316735#</p>	<p>1050</p> <p>PAY TO THE ORDER OF: Harrison's Poultry Farm \$ **725.40</p> <p>FOR: #001050# 4071026356# 14953316735#</p>
<p>1045</p> <p>PAY TO THE ORDER OF: Greco & Sons, Inc. \$ **1,822.23</p> <p>FOR: #001045# 4071026356# 14953316735#</p>	<p>10025</p> <p>Check date: 04/01/22</p> <p>Pay to the order of: Deerfield VC-I, LLC S *****15,424.93</p> <p>Deerfield VC-I, LLC PO Box 776758 Chicago, IL 60677</p> <p>#0000010025# 4071026356# 14953316735#</p>

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& TRUST COMPANY N.A.™

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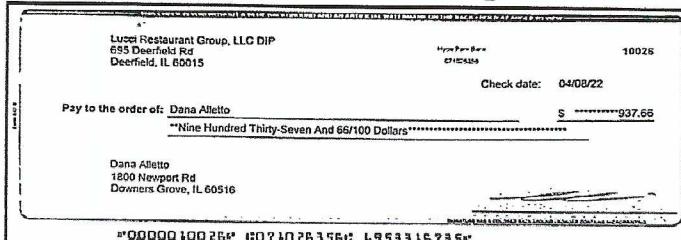
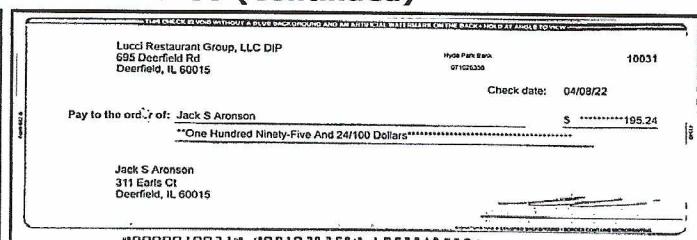
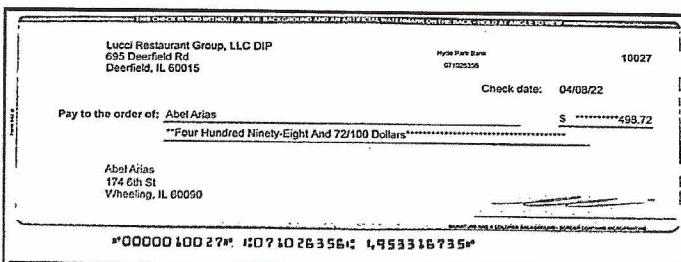
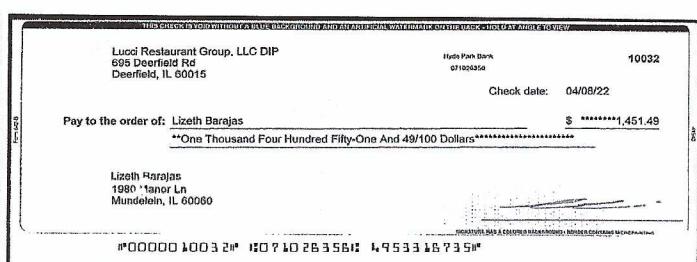
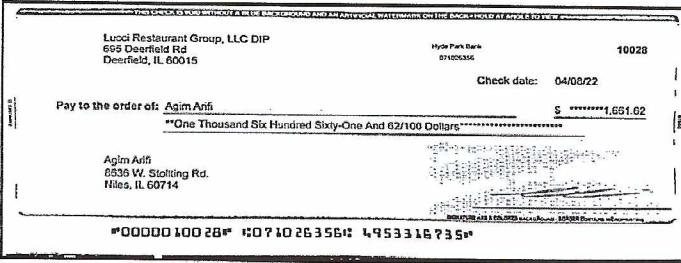
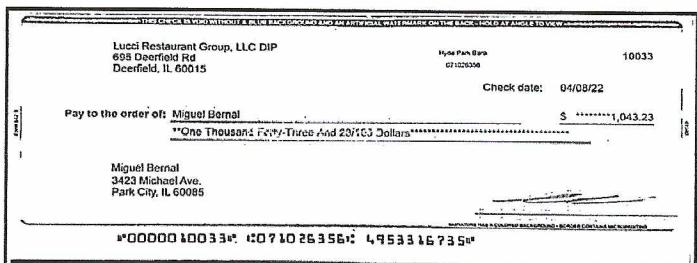
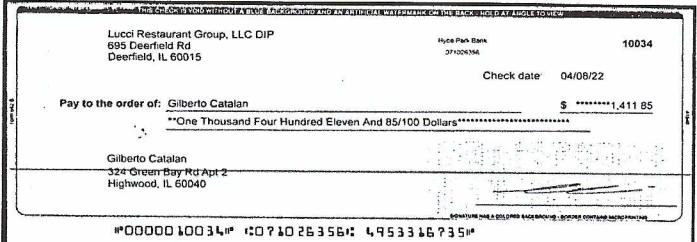
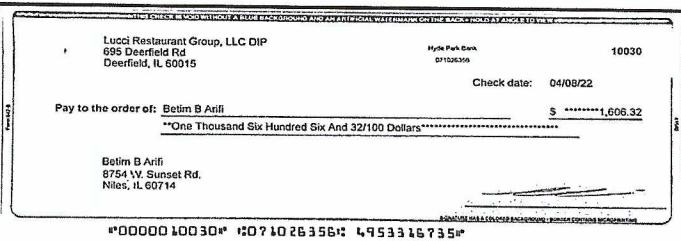
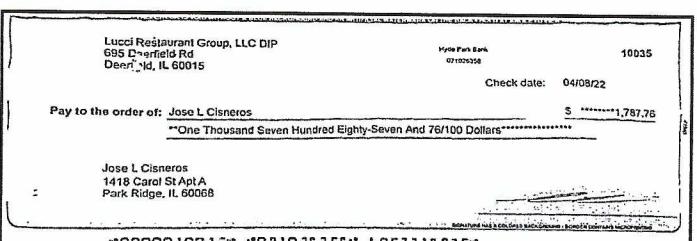
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 <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: Dana Alleto S *****937.66 **Nine Hundred Thirty-Seven And 66/100 Dollars***** Dana Alleto 1860 Newport Rd Downers Grove, IL 60561 #0000010026# 1071026356# 4953316735#</p>	 <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: Jack S Aronson S *****195.24 **One Hundred Ninety-Five And 24/100 Dollars***** Jack S Aronson 311 Earls Ct Deerfield, IL 60015 #0000010031# 1071026356# 4953316735#</p>
<p>04/26/2022 # 10026 \$937.66</p>	<p>04/12/2022 # 10031 \$195.24</p>
 <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: Abel Arias S *****498.72 **Four Hundred Ninety-Eight And 72/100 Dollars***** Abel Arias 174 6th St Wheeling, IL 60090 #0000010027# 1071026356# 4953316735#</p>	 <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: Lizeth Barajas S *****1,451.49 **One Thousand Four Hundred Fifty-One And 49/100 Dollars***** Lizeth Barajas 1980 Tanor Ln Mundelein, IL 60060 #0000010032# 1071026356# 4953316735#</p>
<p>04/11/2022 # 10027 \$498.72</p>	<p>04/11/2022 # 10032 \$1,451.49</p>
 <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: Agim Arifi S *****1,661.62 **One Thousand Six Hundred Sixty-One And 62/100 Dollars***** Agim Arifi 6235 W. Stilting Rd. Niles, IL 60714 #0000010028# 1071026356# 4953316735#</p>	 <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: Miguel Bernal S *****1,043.23 **One Thousand Forty-Three And 23/100 Dollars***** Miguel Bernal 3424 Michael Ave. Park City, IL 60095 #0000010033# 1071026356# 4953316735#</p>
<p>04/11/2022 # 10028 \$1,661.62</p>	<p>04/11/2022 # 10033 \$1,043.23</p>
 <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: Bashkim Arifi S *****1,661.62 **One Thousand Six Hundred Sixty-One And 62/100 Dollars***** Bashkim Arifi 6723 W Stilting Rd Niles, IL 60714 #0000010029# 1071026356# 4953316735#</p>	 <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: Gilberto Catalán S *****1,411.85 **One Thousand Four Hundred Eleven And 85/100 Dollars***** Gilberto Catalán 324 Green Bay Rd Apt 2 Highwood, IL 60040 #0000010034# 1071026356# 4953316735#</p>
<p>04/19/2022 # 10029 \$1,661.62</p>	<p>04/12/2022 # 10034 \$1,411.85</p>
 <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: Betim B Arifi S *****1,606.32 **One Thousand Six Hundred Six And 32/100 Dollars***** Betim B Arifi 8754 W. Sunset Rd. Niles, IL 60714 #0000010030# 1071026356# 4953316735#</p>	 <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: Jose L Cisneros S *****1,787.76 **One Thousand Seven Hundred Eighty-Seven And 76/100 Dollars***** Jose L Cisneros 1418 Carol St Apt A Park Ridge, IL 60068 #0000010035# 1071026356# 4953316735#</p>
<p>04/11/2022 # 10030 \$1,606.32</p>	<p>04/11/2022 # 10035 \$1,787.76</p>

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<p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: <u>Damian Cortes</u> \$ 2,007.16 **Two Thousand Seven And 16/100 Dollars Damian Cortes 617 W Oriole Ln Mount Prospect, IL 60056 #00000 10036# 1071026356# 4953316735#</p>	<p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: <u>Juan Garcia-Rodriguez</u> \$ 1,402.00 **One Thousand Four Hundred Two And 00/100 Dollars Juan Garcia-Rodriguez 420 Marvin Pl Wheeling, IL 60090 #00000 10041# 1071026356# 4953316735#</p>
<p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: <u>Briana Flores</u> \$ 745.06 **Seven Hundred Forty-Five And 06/100 Dollars Briana Flores 4250 W Lake Ave Apt A107 Glenview, IL 60026 #00000 10037# 1071026356# 4953316735#</p>	<p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: <u>Manuel Guaman</u> \$ 1,980.39 **One Thousand Nine Hundred Eighty And 39/100 Dollars Manuel Guaman 411 Anita Pl Wheeling, IL 60090 #00000 10042# 1071026356# 4953316735#</p>
<p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: <u>Daniela E Flores</u> \$ 1,061.51 **One Thousand Sixty-One And 51/100 Dollars Daniela E Flores 500 W Dundee Rd Unit 335 Wheeling, IL 60090 #00000 10038# 1071026356# 4953316735#</p>	<p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: <u>Victor Guaman</u> \$ 2,149.30 **Two Thousand One Hundred Forty-Nine And 30/100 Dollars Victor Guaman 411 Anita Pl Wheeling, IL 60090 #00000 10043# 1071026356# 4953316735#</p>
<p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: <u>Julio Flores</u> \$ 1,506.83 **One Thousand Five Hundred Six And 83/100 Dollars Julio Flores 581 Glenview Ave Highland Park, IL 60035 #00000 10039# 1071026356# 4953316735#</p>	<p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: <u>Francesca Hebert</u> \$ 50.17 **Fifty And 17/100 Dollars Francesca Hebert 2151 Golf Ct Glenview, IL 60025 #00000 10044# 1071026356# 4953316735#</p>
<p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: <u>Marcelino Flores</u> \$ 726.17 **Seven Hundred Twenty-Six And 17/100 Dollars Marcelino Flores 1710 McGovern Ave Highland Park, IL 60035 #00000 10040# 1071026356# 4953316735#</p>	<p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: <u>Maxwell Hyman</u> \$ 210.37 **Two Hundred Ten And 37/100 Dollars Maxwell Hyman 1134 Somerset Ave. Deerfield, IL 60015 #00000 10045# 1071026356# 4953316735#</p>

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<p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: Aryeh Z Levy \$ 228.57 **Two Hundred Twenty-Eight And 57/100 Dollars** Aryeh Z Levy 1885 1/2 Kimot Rd Bann Skuum, IL 60015 #0000010046# 1071026356# 4953316735#</p>	<p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: Luis A Reyes Navarrete \$ 1,875.35 **One Thousand Eight Hundred Seventy-Five And 35/100 Dollars** Luis A Reyes Navarrete 620 Hinman Ave Apt 2 Evanston, IL 60202 #0000010051# 1071026356# 4953316735#</p>
04/13/2022 # 10046 \$228.57	04/11/2022 # 10051 \$1,875.35
<p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: Heather Marszalek \$ 865.18 **Eight Hundred Sixty-Five And 18/100 Dollars** Heather Marszalek 233 N Prairie Ave Mundelein, IL 60060 #0000010047# 1071026356# 4953316735#</p>	<p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: Jorge Rocha \$ 44.55 **Four Hundred Forty-Four And 55/100 Dollars** Jorge Rocha 144 Green Bay Rd Highwood, IL 60040 #0000010052# 1071026356# 4953316735#</p>
04/12/2022 # 10047 \$865.18	04/20/2022 # 10052 \$44.55
<p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: David C Mauer \$ 1,152.22 **One Thousand One Hundred Fifty-Two And 22/100 Dollars** David C Mauer 518 N Elm St Mount Prospect, IL 60056 #0000010048# 1071026356# 4953316735#</p>	<p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: Joel Rodriguez \$ 1,227.00 **One Thousand Two Hundred Twenty-Seven And 00/100 Dollars** Joel Rodriguez 428 Marvin Pl Wheeling, IL 60090 #0000010053# 1071026356# 4953316735#</p>
04/11/2022 # 10048 \$1,152.22	04/25/2022 # 10053 \$1,227.00
<p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: Victor Navarrete \$ 1,473.91 **One Thousand Four Hundred Seventy-Three And 91/100 Dollars** Victor Navarrete 419 Sheridan Rd Apt 2 Highwood, IL 60040 #0000010049# 1071026356# 4953316735#</p>	<p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: Erin Rosenweig \$ 72.54 **Seventy-Two And 54/100 Dollars** Erin Rosenweig 1703 Cronshire Ct Deerfield, IL 60015 #0000010054# 1071026356# 4953316735#</p>
04/11/2022 # 10049 \$1,473.91	04/18/2022 # 10054 \$72.54
<p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: Noah Ramirez \$ 180.53 **One Hundred Eighty And 53/100 Dollars** Noah Ramirez 6 S Main St Northfield, IL 60093 #0000010050# 1071026356# 4953316735#</p>	<p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/08/22 Pay to the order of: Carissa Shaffer \$ 1,314.78 **One Thousand Three Hundred Fourteen And 78/100 Dollars** Carissa Shaffer 25601 W Chesney Dr Lake Villa, IL 60046 #0000010055# 1071026356# 4953316735#</p>
04/15/2022 # 10050 \$180.53	04/11/2022 # 10055 \$1,314.78

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<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071020350 Check date: 04/08/22 Pay to the order of: Armando Simon \$ 470.24 **Four Hundred Seventy And 24/100 Dollars** Armando Simon 320 Green Bay Rd Highwood, IL 60040 #0000010056# 1071026356# 4953316735#</p>	<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071020350 Check date: 04/08/22 Pay to the order of: Jose L. Cisneros \$ 325.07 **Three Hundred Twenty-Five And 07/100 Dollars** Jose L. Cisneros 1418 Carol St Apt A Park Ridge, IL 60068 #0000010061# 1071026356# 4953316735#</p>
<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071020350 Check date: 04/08/22 Pay to the order of: Edgar Zapata \$ 773.07 **Seven Hundred Seventy-Three And 07/100 Dollars** Edgar Zapata 5000 Lincoln Ave Morton Grove, IL 60053 #0000010057# 1071026356# 4953316735#</p>	<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071020350 Check date: 04/08/22 Pay to the order of: Damian Cortes \$ 107.13 **One Hundred Seven And 13/100 Dollars** Damian Cortes 617 W Oriole Ln Mount Prospect, IL 60056 #0000010062# 1071026356# 4953316735#</p>
<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071020350 Check date: 04/08/22 Pay to the order of: Juana Lupita L Zarate \$ 701.03 **Seven Hundred One And 03/100 Dollars** Juana Lupita L Zarate 3423 Michael Ave Park City, IL 60085 #0000010058# 1071026356# 4953316735#</p>	<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071020350 Check date: 04/08/22 Pay to the order of: Victor Guaman \$ 369.40 **Three Hundred Sixty-Nine And 40/100 Dollars** Victor Guaman 411 Anita Pl Wheeling, IL 60090 #0000010063# 1071026356# 4953316735#</p>
<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071020350 Check date: 04/08/22 Pay to the order of: Socorro Zarate \$ 1,461.66 **One Thousand Four Hundred Sixty-One And 66/100 Dollars** Socorro Zarate 3423 Michael Ave Park City, IL 60085 #0000010059# 1071026356# 4953316735#</p>	<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071020350 Check date: 04/08/22 Pay to the order of: Victor Guaman \$ 562.41 **Five Hundred Sixty-Two And 41/100 Dollars** Victor Guaman 411 Anita Pl Wheeling, IL 60090 #0000010064# 1071026356# 4953316735#</p>
<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071020350 Check date: 04/08/22 Pay to the order of: Jose L. Cisneros \$ 369.40 **Three Hundred Sixty-Nine And 40/100 Dollars** Jose L. Cisneros 1418 Carol St Apt A Park Ridge, IL 60068 #0000010060# 1071026356# 4953316735#</p>	<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071020350 Check date: 04/08/22 Pay to the order of: Heather Marszalek \$ 294.98 **Two Hundred Ninety-Four And 98/100 Dollars** Heather Marszalek 233 N Prairie Ave Mundelein, IL 60060 #0000010065# 1071026356# 4953316735#</p>

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<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102056 Check date: 04/08/22 Pay to the order of: Luis A Reyes Navarrete **Two Hundred Seventy-Seven And 05/100 Dollars Luis A Reyes Navarrete 620 Hinman Ave Apt 2 Evanston, IL 60202 #0000010066# 1071026356# 4953316735#</p>	<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102056 Check date: 04/23/22 Pay to the order of: Belim B Arifi **One Thousand Five Hundred Ninety And 17/100 Dollars Belim B Arifi 8754 W. Sunset Rd. Niles, IL 60714 #0000010072# 1071026356# 4953316735#</p>
<p>04/11/2022 # 10066 \$277.05</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102056 Check date: 04/19/22 Pay to the order of: Village of Deerfield **One Thousand Seven Hundred Ninety-Two And 00/100 Dollars Village of Deerfield 850 Waukegan Road Deerfield, IL 60015 #0000010067# 1071026356# 4953316735#</p>	<p>04/29/2022 # 10072 \$1,590.17</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102056 Check date: 04/22/22 Pay to the order of: Jack S Aronson **Three Hundred Nineteen And 73/100 Dollars Jack S Aronson 311 Earls Ct Deerfield, IL 60015 #0000010073# 1071026356# 4953316735#</p>
<p>04/28/2022 # 10067 \$1,792.00</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102056 Check date: 04/22/22 Pay to the order of: Abel Arias **Seven Hundred And 24/100 Dollars Abel Arias 174 6th St Wheeling, IL 60090 #0000010069# 1071026356# 4953316735#</p>	<p>04/26/2022 # 10073 \$319.73</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102056 Check date: 04/22/22 Pay to the order of: Lizeth Barajas **One Thousand Two Hundred Forty-Four And 74/100 Dollars Lizeth Barajas 1980 Manor Ln Mundelein, IL 60060 #0000010074# 1071026356# 4953316735#</p>
<p>04/25/2022 # 10069 \$700.24</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102056 Check date: 04/22/22 Pay to the order of: Agim Arifi **One Thousand Six Hundred Sixty-One And 61/100 Dollars Agim Arifi 8636 W. Stolling Rd. Niles, IL 60714 #0000010070# 1071026356# 4953316735#</p>	<p>04/25/2022 # 10074 \$1,244.74</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102056 Check date: 04/22/22 Pay to the order of: Miguel Bernal **One Thousand One Hundred Seventy-Five And 35/100 Dollars Miguel Bernal 3423 Michael Ave. Park City, IL 60065 #0000010075# 1071026356# 4953316735#</p>
<p>04/28/2022 # 10070 \$1,661.61</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102056 Check date: 04/22/22 Pay to the order of: Bashkim Arifi **One Thousand Six Hundred Sixty-One And 61/100 Dollars Bashkim Arifi 8729 W Stolling Rd Niles, IL 60714 #0000010071# 1071026356# 4953316735#</p>	<p>04/25/2022 # 10075 \$1,175.35</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 07102056 Check date: 04/22/22 Pay to the order of: Gilberto Catalan **One Thousand Four Hundred Thirty-Five And 69/100 Dollars Gilberto Catalan 324 Green Bay Rd Apt 2 Highwood, IL 60040 #0000010076# 1071026356# 4953316735#</p>

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<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/22/22 Pay to the order of: Jose L Cisneros **One Thousand Seven Hundred Eighty-Seven And 70/100 Dollars** Jose L Cisneros 1418 Royal Stapt A Park Ridge, IL 60068 #0000010077# 1071026356# 4953316735#</p>	<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/22/22 Pay to the order of: Julio Flores **One Thousand Seven Hundred Twenty-Four And 98/100 Dollars** Julio Flores 581 Glenview Ave Highland Park, IL 60035 #0000010083# 1071026356# 4953316735#</p>
<p>04/25/2022 # 10077 \$1,787.76</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/22/22 Pay to the order of: Damian Cortes **Two Thousand Seven And 16/100 Dollars** Damian Cortes 617 W Oriole Ln Mount Prospect, IL 60056 #0000010079# 1071026356# 4953316735#</p>	<p>04/26/2022 # 10083 \$1,724.98</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/22/22 Pay to the order of: Marcelino Flores **Eight Hundred Ninety-Nine And 71/100 Dollars** Marcelino Flores 1710 McGovern Ave Highland Park, IL 60035 #0000010084# 1071026356# 4953316735#</p>
<p>04/25/2022 # 10079 \$2,007.16</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/22/22 Pay to the order of: Madeline Dixon **One Hundred Twenty And 61/100 Dollars** Madeline Dixon 279 Wentworth Ave. Glenco, IL 60022 #0000010080# 1071026356# 4953316735#</p>	<p>04/26/2022 # 10084 \$899.71</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/22/22 Pay to the order of: Manuel Guaman **One Thousand Nine Hundred Fifty-Seven And 11/100 Dollars** Manuel Guaman 411 Anita Pl Wheeling, IL 60090 #0000010086# 1071026356# 4953316735#</p>
<p>04/26/2022 # 10080 \$120.61</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/22/22 Pay to the order of: Briana Flores **One Thousand One Hundred Forty-Six And 31/100 Dollars** Briana Flores 4250 W Lake Ave Apt A107 Glenview, IL 60025 #0000010081# 1071026356# 4953316735#</p>	<p>04/26/2022 # 10086 \$1,957.11</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/22/22 Pay to the order of: Tristin Guaman **Fifty-One And 32/100 Dollars** Tristin Guaman 411 Anita Pl Wheeling, IL 60090 #0000010087# 1071026356# 4953316735#</p>
<p>04/25/2022 # 10081 \$1,146.31</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/22/22 Pay to the order of: Daniela E Flores **One Thousand Four Hundred Twenty-Nine And 82/100 Dollars** Daniela E Flores 500 W Dundee Rd Unit 335 Wheeling, IL 60090 #0000010082# 1071026356# 4953316735#</p>	<p>04/26/2022 # 10087 \$51.32</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Hyde Park Bank 071026356 Check date: 04/22/22 Pay to the order of: Victor Guaman **Two Thousand One Hundred Forty-Nine And 31/100 Dollars** Victor Guaman 411 Anita Pl Wheeling, IL 60090 #0000010088# 1071026356# 4953316735#</p>
<p>04/25/2022 # 10082 \$1,479.82</p>	<p>04/26/2022 # 10088 \$2,149.31</p>

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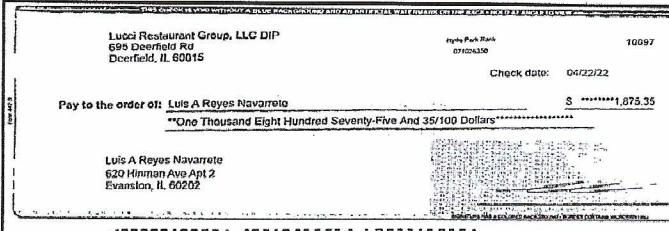
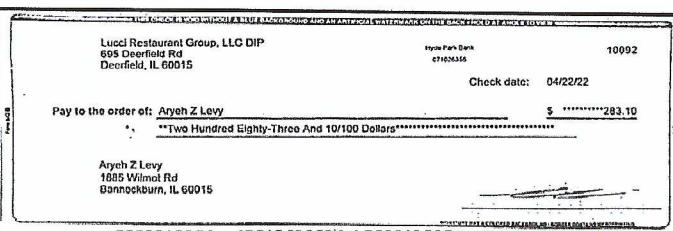
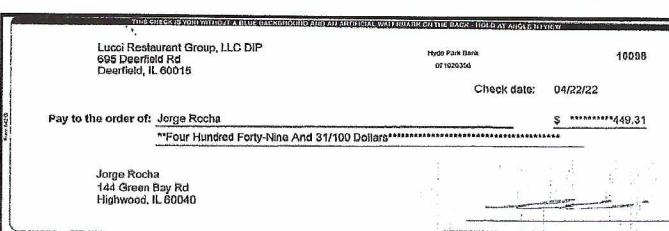
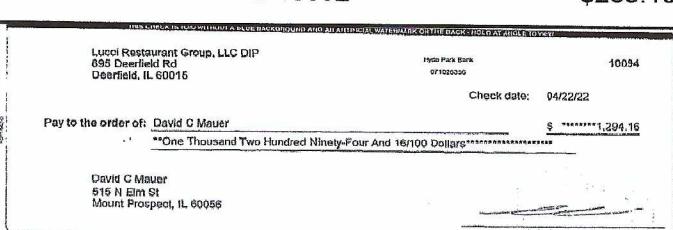
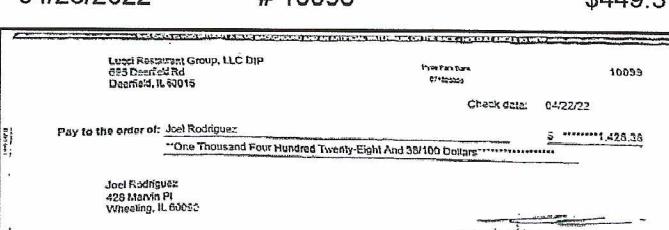
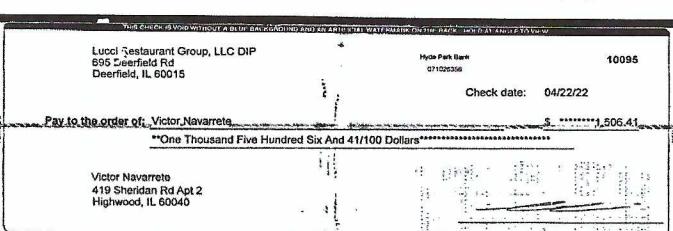
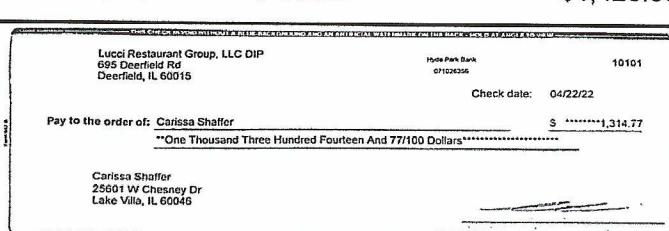
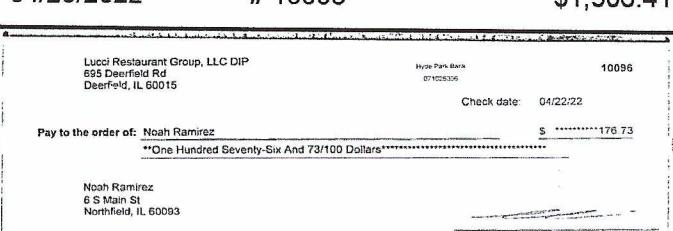
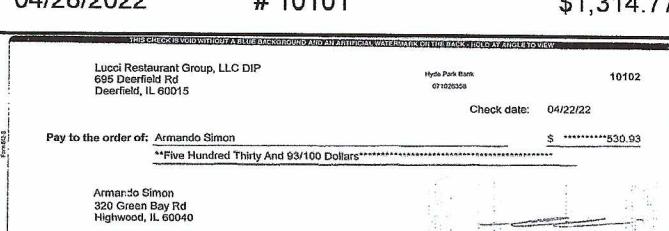
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 <p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Pay to the order of: William Holtz \$ 302.87 **Three Hundred Two And 87/100 Dollars William Holtz 926 Rosemary Ter Deerfield, IL 60015</p> <p>*#0000010090# *#071026356# 4953316735#</p>	 <p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Pay to the order of: Luis A Reyes Navarrete \$ 1,875.35 **One Thousand Eight Hundred Seventy-Five And 35/100 Dollars Luis A Reyes Navarrete 620 Hinman Ave Apt 2 Evanston, IL 60202</p> <p>*#0000010097# *#071026356# 4953316735#</p>
04/25/2022 # 10090 \$302.87	04/25/2022 # 10097 \$1,875.35
 <p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Pay to the order of: Aryeh Z Levy \$ 283.10 **Two Hundred Eighty-Three And 10/100 Dollars Aryeh Z Levy 1685 Wilmet Rd Bannockburn, IL 60015</p> <p>*#0000010092# *#071026356# 4953316735#</p>	 <p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Pay to the order of: Jorge Rocha \$ 449.31 **Four Hundred Forty-Nine And 31/100 Dollars Jorge Rocha 144 Green Bay Rd Highwood, IL 60040</p> <p>*#0100010098# *#071026356# 4953316735#</p>
04/25/2022 # 10092 \$283.10	04/26/2022 # 10098 \$449.31
 <p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Pay to the order of: David C Mauer \$ 1,294.16 **One Thousand Two Hundred Ninety-Four And 16/100 Dollars David C Mauer 515 N Elm St Mount Prospect, IL 60056</p> <p>*#0000010094# *#071026356# 4953316735#</p>	 <p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Pay to the order of: Joel Rodriguez \$ 1,428.38 **One Thousand Four Hundred Twenty-Eight And 38/100 Dollars Joel Rodriguez 428 Martin Pl Wheeling, IL 60088</p> <p>*#0000010099# *#071026356# 4953316735#</p>
04/25/2022 # 10094 \$1,294.16	04/25/2022 # 10099 \$1,428.38
 <p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Pay to the order of: Victor Navarrete \$ 1,506.41 **One Thousand Five Hundred Six And 41/100 Dollars Victor Navarrete 419 Sheridan Rd Apt 2 Highwood, IL 60040</p> <p>*#0000010095# *#071026356# 4953316735#</p>	 <p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Pay to the order of: Carissa Shaffer \$ 1,314.77 **One Thousand Three Hundred Fourteen And 77/100 Dollars Carissa Shaffer 25601 W Chesney Dr Lake Villa, IL 60046</p> <p>*#0000010101# *#071026356# 4953316735#</p>
04/25/2022 # 10095 \$1,506.41	04/28/2022 # 10101 \$1,314.77
 <p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Pay to the order of: Noah Ramirez \$ 176.73 **One Hundred Seventy-Six And 73/100 Dollars Noah Ramirez 65 Main St Northfield, IL 60093</p> <p>*#0000010096# *#071026356# 4953316735#</p>	 <p>Luci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015 Pay to the order of: Armando Simon \$ 530.93 **Five Hundred Thirty And 93/100 Dollars Armando Simon 320 Green Bay Rd Highwood, IL 60040</p> <p>*#0000010102# *#071026356# 4953316735#</p>
04/28/2022 # 10096 \$176.73	04/25/2022 # 10102 \$530.93

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<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 071020356</p> <p>10103</p> <p>Check date: 04/22/22</p> <p>Pay to the order of: <u>Edgar Zapata</u> **One Thousand Three Hundred Forty-Two And 37/100 Dollars***** \$ 1,342.37</p> <p>Edgar Zapata 5000 Lincoln Ave Morton Grove, IL 60053</p> <p>#00000 10 103# 107 1026356# 4953316735#</p>	<p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 071020356</p> <p>10106</p> <p>Check date: 04/20/22</p> <p>Pay to the order of: <u>Jose L Cisneros</u> **Three Hundred Sixty-Five And 70/100 Dollars***** \$ 365.70</p> <p>Jose L Cisneros 1418 Carol St Apt A Park Ridge, IL 60068</p> <p>#00000 10 106# 107 1026356# 4953316735#</p>
<p>04/29/2022 # 10103 \$1,342.37</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 071020356</p> <p>10104</p> <p>Check date: 04/22/22</p> <p>Pay to the order of: <u>Juana Lupita L. Zarate</u> **Four Hundred Seventy-Seven And 76/100 Dollars***** \$ 477.76</p> <p>Juana Lupita L. Zarate 3423 Michael Ave Park City, IL 60085</p> <p>#00000 10 104# 107 1026356# 4953316735#</p>	<p>04/25/2022 # 10106 \$365.70</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 071020356</p> <p>10107</p> <p>Check date: 04/20/22</p> <p>Pay to the order of: <u>Victor Guaman</u> **Five Hundred Sixty-Two And 41/100 Dollars***** \$ 562.41</p> <p>Victor Guaman 411 Anita Pl Wheeling, IL 60090</p> <p>#00000 10 107# 107 1026356# 4953316735#</p>
<p>04/25/2022 # 10104 \$477.76</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 071020356</p> <p>10105</p> <p>Check date: 04/22/22</p> <p>Pay to the order of: <u>Socorro Zarate</u> **One Thousand Seven Hundred Forty-Seven And 22/100 Dollars***** \$ 1,747.22</p> <p>Socorro Zarate 3423 Michael Ave Park City, IL 60085</p> <p>#00000 10 105# 107 1026356# 4953316735#</p>	<p>04/26/2022 # 10107 \$562.41</p> <p>Lucci Restaurant Group, LLC DIP 695 Deerfield Rd Deerfield, IL 60015</p> <p>Hyde Park Bank 071020356</p> <p>10105</p> <p>Check date: 04/22/22</p> <p>Pay to the order of: <u>Socorro Zarate</u> **One Thousand Seven Hundred Forty-Seven And 22/100 Dollars***** \$ 1,747.22</p> <p>Socorro Zarate 3423 Michael Ave Park City, IL 60085</p> <p>#00000 10 105# 107 1026356# 4953316735#</p>
<p>04/25/2022 # 10105 \$1,747.22</p>	

BEVERLY BANK

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A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

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LUCCI RESTAURANT GROUP LLC
D/B/A:BOBBY'S DEERFIELD,A LUCCI
RESTAURA
8754 W SUNSET RD
NILES IL 60714-1823

Last Statement:**Statement Ending:****Page:**

March 31, 2022

April 29, 2022

1 of 5

Customer Service

Customer Support:
773-239-2265

Branch Hours of Operation:
Mon-Fri 8:30 am - 5:00 pm
Saturday 9:00 am - 1:00 pm

Customer Contact Center Hours:
Mon - Fri 7:00 am - 8:00 pm
Saturday 7:00 am - 5:00 pm

Access Your Account Online:
www.thebeverlybank.com

Important Message

Effective 04/04/2022, all Wintrust Community Banks will be upgraded to be eligible to receive real-time payments sent through the RTP network. Real-time payments represent a new way to receive funds and are settled within seconds. A \$1.00 fee will be charged for each real-time payment credit to a business account. For further assistance, please contact your account officer.

COMMERCIAL CHECKING

Account Number: XXXXXX8728

Balance Summary

Beginning Balance as of 04/01/22	\$294,524.75
+ Deposits and Credits (11)	\$57,513.96
- Withdrawals and Debits (30)	\$283,667.56
Ending Balance as of 04/29/22	\$68,262.87
Service Charge Fees for Period	\$108.28
Number of Days in Statement Period	29

Checks

* Indicates a break in check sequence

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount		
Apr 13	1810	\$75.00	Apr 04	1825	\$438.32	Apr 01	13478	*	\$1,331.00	
Apr 13	1811	\$179.00	Apr 05	1829	*	Apr 19	13485	*	\$1,582.13	
Apr 12	1814	*	\$551.83	Apr 01	13439	*	Apr 11	13489	*	\$223.45
Apr 04	1822	*	\$200.00	Apr 19	13440	\$637.54	Apr 01	13493	*	\$865.18
Apr 01	1823	\$150.00	Apr 08	13456	*	Apr 08	13499	*	\$355.69	
Apr 01	1824	\$492.85								

Debits

Date	Description
Apr 01	CHECK 1823
Apr 01	CHECK 1824

Subtractions
-\$150.00
-\$492.85

BEVERLY BANK

& TRUST COMPANY N.A.TM

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

XXXXXX8728
04/29/2022
5 of 5

Check Images for Account XXXXXX8728 (Continued)

<p>Check date: 03/11/22</p> <p>Pay to the order of: Jorge Rocha \$ 374.42 **Three Hundred Seventy-Four And 42/100 Dollars**</p> <p>Jorge Rocha 144 Green Bay Rd Highwood, IL 60040</p> <p>#0000013456# 1071026356# 0450028728#</p>	<p>Check date: 03/25/22</p> <p>Pay to the order of: William Holtz \$ 223.45 **Two Hundred Twenty-Three And 45/100 Dollars**</p> <p>William Holtz 926 Rosemary Ter Deerfield, IL 60015</p> <p>#0000013489# 1071026356# 0450028728#</p>	
04/08/2022	# 13456	\$374.42
04/11/2022	# 13489	\$223.45
<p>Check date: 03/25/22</p> <p>Pay to the order of: Gilberto Catalán \$ 1,331.00 **One Thousand Three Hundred Thirty-One And 00/100 Dollars**</p> <p>Gilberto Catalán 324 Green Bay Rd Apt 2 Highwood, IL 60040</p> <p>#0000013478# 1071026356# 0450028728#</p>	<p>Check date: 03/25/22</p> <p>Pay to the order of: Heather Marszałek \$ 865.18 **Eight Hundred Sixty-Five And 18/100 Dollars**</p> <p>Heather Marszałek 223 W Prairie Ave Mundelein, IL 60060</p> <p>#0000013493# 1071026356# 0450028728#</p>	
04/01/2022	# 13478	\$1,331.00
04/01/2022	# 13493	\$865.18
<p>Check date: 03/25/22</p> <p>Pay to the order of: Juan García-Rodríguez \$ 1,582.13 **One Thousand Five Hundred Eighty-Two And 13/100 Dollars**</p> <p>Juan García-Rodríguez 228 Marvin Rd Wheeling, IL 60090</p> <p>#0000013485# 1071026356# 0450028728#</p>	<p>Check date: 03/25/22</p> <p>Pay to the order of: Jorge Rocha \$ 355.69 **Three Hundred Fifty-Five And 69/100 Dollars**</p> <p>Jorge Rocha 144 Green Bay Rd Highwood, IL 60040</p> <p>#0000013499# 1071026356# 0450028728#</p>	
04/19/2022	# 13485	\$1,582.13
04/08/2022	# 13499	\$355.69

BEVERLY BANK

& TRUST COMPANY N.A.TM

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:

XXXXXX8728

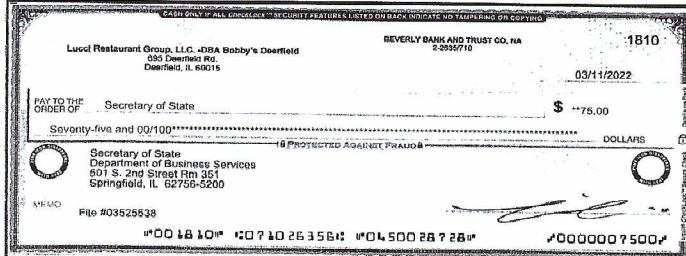
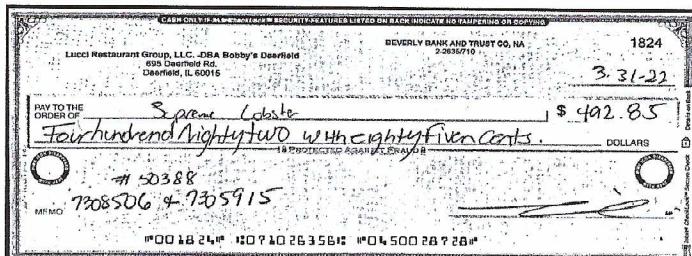
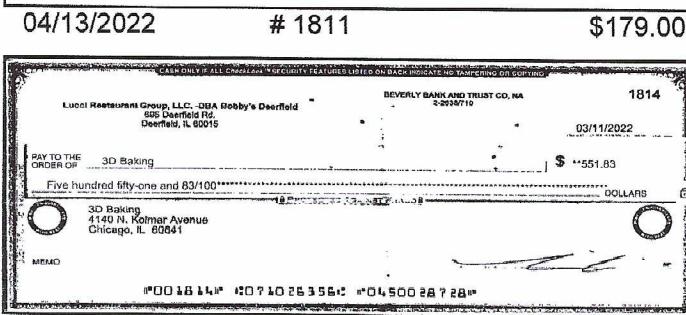
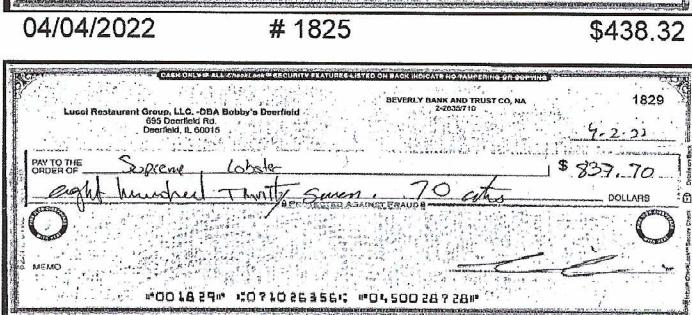
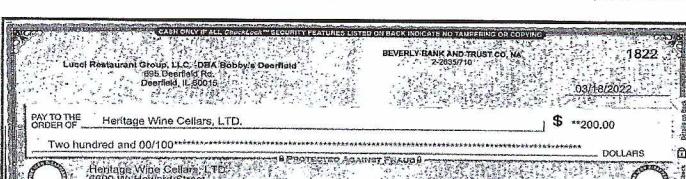
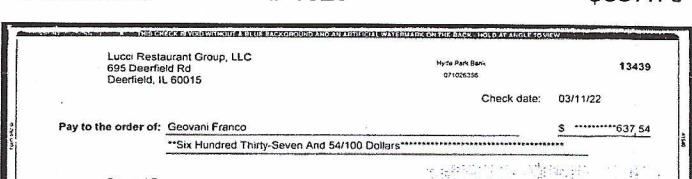
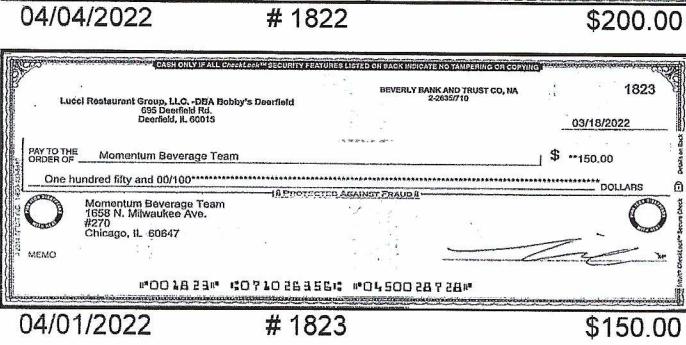
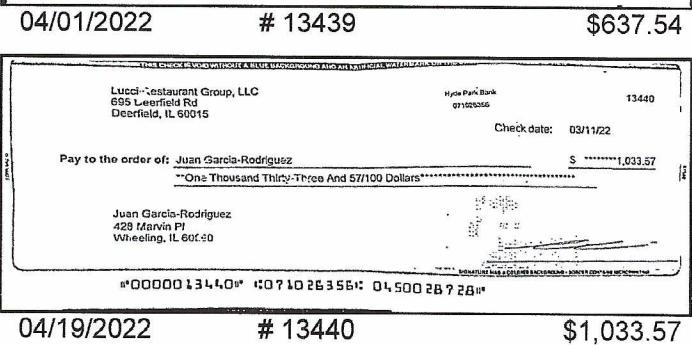
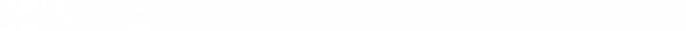
Statement Date:

04/29/2022

Page :

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Check Images for Account XXXXXX8728

	
04/13/2022 # 1810 \$75.00	04/01/2022 # 1824 \$492.85
	
04/13/2022 # 1811 \$179.00	04/04/2022 # 1825 \$438.32
	
04/12/2022 # 1814 \$551.83	04/05/2022 # 1829 \$837.70
	
04/04/2022 # 1822 \$200.00	04/01/2022 # 13439 \$637.54
	
04/01/2022 # 1823 \$150.00	04/19/2022 # 13440 \$1,033.57

BEVERLY BANK
 & TRUST COMPANY N.A.TM
Account Number:

XXXXXX8728

Statement Date:

04/29/2022

Page :

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 A WINTRUST COMMUNITY BANK
 9801 W. Higgins, Box 32, Rosemont, IL 60018
Credits (Continued)

Date	Description	Additions
Apr 04	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220404 513331040224123	\$13,374.43
Apr 04	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220404 513331040224123	\$14,254.56
Apr 05	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220405 513331040224123	\$5,350.53
Apr 07	PREAUTHORIZED CREDIT BANKCARD 1237 MTOT DEP 220407 513331040224123	\$8,974.97
Apr 08	PREAUTHORIZED CREDIT GRUBHUB INC Apr Actvty 220408 220408067zHA9uu	\$895.26
Apr 08	PREAUTHORIZED CREDIT GRUBHUB INC Mar Actvty 220408 220408017zHA9uu	\$972.89
Apr 13	MAINT FEE REFUND CHECK ORDER ERROR, REFUNDED	\$270.39
Apr 15	PREAUTHORIZED CREDIT GRUBHUB INC Apr Actvty 220415 220415137zHA9uu	\$1,650.01

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Mar 31	\$294,524.75	Apr 07	\$191,318.79	Apr 12	\$69,824.45	Apr 18	\$71,382.57
Apr 01	\$297,198.10	Apr 08	\$192,456.83	Apr 13	\$69,840.84	Apr 19	\$68,766.87
Apr 04	\$178,469.44	Apr 11	\$192,052.28	Apr 15	\$71,490.85	Apr 25	\$68,262.87
Apr 05	\$182,574.21						



BEVERLY BANK

& TRUST COMPANY N.A.TM

Account Number:

XXXXXX8728

Statement Date:

04/29/2022

Page :

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A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Debits (Continued)

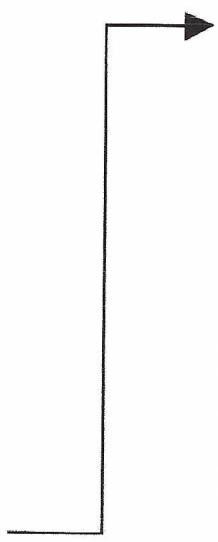
Date	Description	Subtractions
Apr 01	CHECK 13439	-\$637.54
Apr 01	CHECK 13478	-\$1,331.00
Apr 01	CHECK 13493	-\$865.18
Apr 01	PREAUTHORIZED DEBIT	-\$136.41
	BANKCARD 1237 DISCOUNT 220401 513331040224123	
Apr 04	CHECK 1822	-\$200.00
Apr 04	CHECK 1825	-\$438.32
Apr 04	CASH MGMT TRSFR DR	-\$150,000.00
	REF 0940924L FUNDS TRANSFER TO DEP XXXXXX6735 FROM DIP FIRST	
	TRANSFER	
Apr 04	PREAUTHORIZED DEBIT	-\$129.25
	BANKCARD 1237 MTOT DISC 220404 513331040224123	
Apr 04	PREAUTHORIZED DEBIT	-\$140.76
	BANKCARD 1237 DISCOUNT 220404 513331040224123	
Apr 04	PREAUTHORIZED DEBIT	-\$218.99
	Tock LLC Subscr Fee 220404	
Apr 04	PREAUTHORIZED DEBIT	-\$344.51
	BANKCARD 1237 DISCOUNT 220404 513331040224123	
Apr 04	PREAUTHORIZED DEBIT	-\$370.41
	BANKCARD 1237 DISCOUNT 220404 513331040224123	
Apr 05	CHECK 1829	-\$837.70
Apr 05	PREAUTHORIZED DEBIT	-\$137.67
	BANKCARD 1237 DISCOUNT 220405 513331040224123	
Apr 05	PREAUTHORIZED DEBIT	-\$270.39
	DELUXE BUS SYS. BUS PRODS 220405 11777273	
Apr 07	PREAUTHORIZED DEBIT	-\$230.39
	BANKCARD 1237 DISCOUNT 220407 513331040224123	
Apr 08	CHECK 13456	-\$374.42
Apr 08	CHECK 13499	-\$355.69
Apr 11	CHECK 13489	-\$223.45
Apr 11	PREAUTHORIZED DEBIT	-\$181.10
	Kloss Distributi FintechEFT 220411 45-5394816	
Apr 12	CHECK 1814	-\$551.83
Apr 12	CASH MGMT TRSFR DR	-\$121,000.00
	REF 1020908L FUNDS TRANSFER TO DEP XXXXXX6735 FROM	
Apr 12	PREAUTHORIZED DEBIT	-\$676.00
	Chicago Beverage FintechEFT 220412 45-5394816	
Apr 13	CHECK 1810	-\$75.00
Apr 13	CHECK 1811	-\$179.00
Apr 18	MAINTENANCE FEE	-\$108.28
	ANALYSIS ACTIVITY FOR 03/22	
Apr 19	CHECK 13440	-\$1,033.57
Apr 19	CHECK 13485	-\$1,582.13
Apr 25	PREAUTHORIZED DEBIT	-\$504.00
	UpServe 04252022AR 220425 PY346327	

Credits

Date	Description	Additions
Apr 01	PREAUTHORIZED CREDIT	\$1,196.33
	GRUBHUB INC Mar Actvty 220401 220401307zHA9uu	
Apr 01	PREAUTHORIZED CREDIT	\$5,090.00
	BANKCARD 1237 MTOT DEP 220401 513331040224123	
Apr 04	PREAUTHORIZED CREDIT	\$5,484.59
	BANKCARD 1237 MTOT DEP 220404 513331040224123	

1. Check off (✓) checks appearing on your statement. Those checks not checked off (✓) should be recorded in the checks outstanding column below.

Checks/Withdrawals Outstanding



Helpful Suggestions For Finding Differences

1. *Review last month's statement to make sure any differences were corrected.*
 2. *Check additions and subtractions in your checkbook.*
 3. *Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.*
 4. *Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.*
 5. *Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.*

Important Information

In Case of Errors or Questions About Your Electronic Transfers. Telephone us or write us using the telephone number or address listed on the front of this statement, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
 - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

How Your Finance Charge (If Any) is calculated. If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances(including current transactions). To get daily balances, we take the beginning principle balance of your account each day, add any new loans or charges and subtract any payment or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge.

In Case of Errors or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights). If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your statement as soon as possible. We must hear from you no later than sixty (60) days after we sent the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- In your letter, give us the following information:

 - Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.